

REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2024

AGENCY NAME: CARMONA WATER DISTRICT
AGENCY CODE: _____

Book Title: _____
Account Title: Advances to Officers and Employee
Account Code: 19901040

Name		Fund	Particulars	Reference		Amount Granted	Amount Liquidated				Total Balance	Amount Due				Remarks
				Check no.	Date		Liquidation Report		Official Receipt			Less than 30 days	31-60 days	61-365 days	Over 1 year	
							Number	Amount	Number	Amount						
A	Advances for Special Purpose															
1	Local Travel															
	Carlo Jay C. Manansala	General	CA for TA/RF- CPAWD Annual Strat Plan 2024	85806928	01/30/2024	4,880.00	2024-01-001	4,880.00			-				Liquidation date: 02/02/2024	
	Aniline B. Francia	General	CA for TA/RF- CPAWD Annual Strat Plan 2024	85806929	01/30/2024	4,880.00	2024-01-002	4,880.00			-				Liquidation date: 02/02/2024	
	Aniline B. Francia	General	CA PAWD 45th Convention:02/27 - 03/01, 2024 @ Davao	85806939	02/05/2024	22,396.68	2024-03-003	21,127.50	544182B	1,269.18	-				Liquidation date: 03/05/2024	
	Frederick S. Levardo	General	CA PAWD 45th Convention:02/27 - 03/01, 2024 @ Davao	85806940	02/05/2024	23,669.00	2024-03-004	22,399.82	544182B	1,269.18	-				Liquidation date: 03/05/2024	
	Patrick A. Doloroso	General	CA PAWD 45th Convention:02/27 - 03/01, 2024 @ Davao	85806941	02/05/2024	23,669.00	2024-03-005	22,399.82	544182B	1,269.18	-				Liquidation date: 03/05/2024	
	Julia C. Diago	General	CA PAWD 45th Convention:02/27 - 03/01, 2024 @ Davao	85806943	02/05/2024	20,554.68	2024-03-006	19,285.50	544182B	1,269.18	-				Liquidation date: 03/05/2024	
	Marcellana O. Contempr	General	CA PAWD 45th Convention:02/27 - 03/01, 2024 @ Davao	85806944	02/05/2024	20,554.68	2024-03-007	19,285.50	544182B	1,269.18	-				Liquidation date: 03/05/2024	
	Luisa May F. Laura	General	CA PAWD 45th Convention:02/27 - 03/01, 2024 @ Davao	85806945	02/05/2024	21,827.00	2024-03-008	20,557.82	544182B	1,269.18	-				Liquidation date: 03/05/2024	
	Ma.Nieves C. Mañabo	General	CA PAWD 45th Convention:02/27 - 03/01, 2024 @ Davao	85806946	02/05/2024	23,419.64	2024-03-009	22,150.46	544182B	1,269.18	-				Liquidation date: 03/05/2024	
	Bernard M. Ledesma	General	CA PAWD 45th Convention:02/27 - 03/01, 2024 @ Davao	85806948	02/06/2024	23,669.00	2024-03-010	22,399.82	544182B	1,269.18	-				Liquidation date: 03/05/2024	
	Joemar G. Cunanan	General	CA Ref fee/TA 3rd Luzon Geo Area Officer Conference and Stage 2 CESB Assessment Center	85806949	02/07/2024	15,920.00	2024-03-011	15,810.00	544267B	110.00	-				Liquidation date: 03/07/2024	
	Carlo Jay C. Manansala	General	CA for attending the 2024 1st PAGBA Seminar at Bohol, Apr. 17-20, 2024	85807035	04/12/2024	29,886.00	2024-04-012	29,886.00			-				Liquidation date: 04/26/2024	
	Bezalel A. Ilagan	General	CA for attending the 2024 1st PAGBA Seminar at Bohol, Apr. 17-20, 2024	85807034	04/12/2024	29,886.00	2024-04-013	29,886.00			-				Liquidation date: 04/26/2024	

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				Check no.	Date		Liquidation Report		Official Receipt			Less than 30 days	31-60 days	61-365 days	Over 1 year	
							Number	Amount	Number	Amount						
3	Special Activities/Projects															
	NONE															
B	Advances to Regular Disbursing Officers															
1	Payroll															
	NONE															
2	Petty Expenses															
	Virginia Dimapilis II	General	Petty Cash Fund Balance as of 11/15/2024			65,000.00		-			65,000.00	65,000.00				
	TOTAL					574,864.96		495,971.53		13,893.43	65,000.00	65,000.00	-	-	-	

Certified Correct:


JOEMAR G. CUNANAN
Head, Accounting Office

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

Verified by:

EVANDER M. ARCENAL
COA Audit Team Leader

Date Submitted: